

**University of North Texas Health Science Center
Annual Investment Report (Including Deposits)**

**August 31, 2022
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	\$ -
Equity/Stock Mutual Funds	50,805,677.80
International Equity	18,360,339.69
Domestic Mutual Fund	68,361,409.28
International Mutual Fund	12,363,773.25
Balanced Mutual Funds (where target allocation is > 50% equities)	-
"Commonfund" Equity Commingled Funds	-
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	-
Preferred Stock	-
Other - list by type	-
Total Publicly Traded Equity and Similar Investments	\$ 149,891,200.02

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	\$ 3,227,088.30
Other Real Asset Investments (e.g. investments in infrastructure funds)	0.00
Private Equity	6,517,862.24
Hedge Funds	7,349,180.86
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	-
Annuities	-
Commodities	-
Collectibles	-
Miscellaneous	6,213,743.59
Other - list by type	-
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	\$ 23,307,875.00

Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	\$ 9,560,931.93
U.S. Government Agency Securities ("Agencies")	3,331,066.30
Mortgage Pass-Throughs - "Agency"	-
Mortgage Pass-Throughs - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-U.S.)	-
Municipal Obligations	-
Collateralized Mortgage Obligations (CMOs) - list below by category	-
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-

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Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	463,594.31
Other Investment Grade (A/BBB or equivalent)	12,411,852.49
High Yield Bonds (<BBB or equivalent)	717,207.18
Not Rated (NR)	498,463.11
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	11,364,851.99
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	-
"Commonfund" Fixed Income/Bond Commingled Funds	-
International Commingled Funds	-
Other Commingled Funds	5,472,946.22
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	-
GICs (Guaranteed Investment Contracts)	-
Other - list by type	-
Total Publicly Traded Debt & Similar Investments >1 year	\$ 43,820,913.53

Short-Term Investments & Deposits
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U.S. Government Securities ("Treasuries")	\$ -
U.S. Government Agency Securities ("Agencies")	5,725,545.31
Bankers' Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Accounts	-
Money Market Mutual Funds (registered with the SEC)	-
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	-
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	-
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	-
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	-
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	10,864,337.96
Cash Held at State Treasury	7,681,678.81
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
Other Commingled Funds	19,253,331.66
Fixed Income Money Market and Bond Mutual Fund	24,725,448.81
Other - list by type	-
Total Short-Term Investments & Deposits	\$ 68,250,342.55
TOTAL INVESTMENTS and DEPOSITS	\$ 285,270,331.10